

Columbus Community Hospital, Inc.
1515 Park Avenue
Columbus, WI 53925
(920) 623-2200

Type: GMS
Control: Other Not for Profit
Fiscal Year: 10/01/01 to 09/30/02

County: Columbia
Analysis Area: Southern (1)
Volume Group: 3

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	42.5%	57.4%	0.74	55.2%	0.77	33.3%	1.28	43.0%	0.99
Obstetrics	21.8%	39.6%	0.55	41.3%	0.53	20.6%	1.06	41.9%	0.52
Pediatrics	. %	48.0%	.	46.0%	.	13.4%	.	. %	.
Total hospital	39.5%	55.9%	0.71	54.7%	0.72	31.9%	1.24	41.7%	0.95
Average Census (Patients)									
Adult medical-surgical	11.1	30.4	0.36	31.2	0.35	7.7	1.43	12.5	0.89
Obstetrics	0.9	3.9	0.23	4.1	0.21	0.9	0.99	0.8	1.04
Pediatrics	0.0	1.8	0.00	1.6	0.00	0.1	0.00	0.0	.
Total hospital	13.4	55.4	0.24	54.3	0.25	10.4	1.29	14.2	0.95
Average Length of Stay (Days)									
Adult medical-surgical	2.8	3.9	0.72	3.7	0.76	3.3	0.87	4.1	0.69
Obstetrics	2.2	2.4	0.90	2.0	1.07	2.2	0.97	2.3	0.96
Pediatrics	.	2.4	.	3.1	.	1.9	.	.	.
Total hospital	3.1	4.3	0.72	4.3	0.72	3.0	1.03	3.7	0.85
Surgical Operations									
Inpatient	289	1,424	0.20	1,694	0.17	218	1.32	320	0.90
Outpatient	1,180	3,187	0.37	3,961	0.30	963	1.23	983	1.20
Inpatient as % of all surgeries	19.7%	30.9%	0.64	30.0%	0.66	18.5%	1.06	24.6%	0.80
Outpatient Visits									
Non-emergency visits	23,211	75,046	0.31	108,040	0.21	24,411	0.95	23,056	1.01
Emergency visits	3,502	14,086	0.25	14,024	0.25	5,581	0.63	3,273	1.07
Full-time Equivalents (FTEs)									
Administrators	3.2	14.8	0.22	13.3	0.24	5.1	0.63	2.0	1.60
Nurses, licensed	54.3	160.1	0.34	172.9	0.31	40.3	1.35	57.1	0.95
Ancillary nursing personnel	9.9	54.3	0.18	44.8	0.22	13.8	0.72	4.4	2.23
All other personnel	105.9	384.2	0.28	462.2	0.23	94.8	1.12	110.6	0.96
Total FTEs	173.3	613.5	0.28	693.1	0.25	154.0	1.13	174.1	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	10.9	14.6	0.75	13.3	0.82	20.5	0.53	7.0	1.56
Nurses, licensed	185.6	157.9	1.18	172.8	1.07	161.4	1.15	199.7	0.93
Ancillary nursing personnel	33.7	53.6	0.63	44.8	0.75	55.4	0.61	15.5	2.18
All other personnel	361.8	378.9	0.96	462.1	0.78	380.1	0.95	387.2	0.93
Total FTEs	592.0	605.0	0.98	692.9	0.85	617.4	0.96	609.4	0.97

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	34	Health maintenance		Beds set up and staffed	8	Bassinets	6
Discharges	1,754	organization (HMO)	Yes	Discharges	198	Total births	136
Inpatient days	4,899	Preferred Provider		Inpatient days	1,116	Newborn days	289
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 09/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	1	26	1,421	4,037	42.5%	11.1	2.8
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	2	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	4	147	319	21.8%	0.9	2.2
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	2	0	0	0	. %	0.0	.
Burn care	2	0	0	0	. %	0.0	.
Mixed intensive care	1	4	146	543	37.2%	1.5	3.7
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	3	1	3.2	Radiological services personnel	7	2	8.8
Physicians and dentists	0	0	0.0	Occupational therapists	1	0	1.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	25	31	43.9	Physical therapists	5	2	5.6
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	2	0	2.0
Licensed practical nurses	3	10	10.4	Recreational therapists	0	0	0.0
Ancillary nursing personnel	6	5	9.9	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	1	0	1.0
Nurse Practitioners	0	0	0.0	All other health professionals	3	6	5.2
Medical records personnel	6	5	7.9	All other personnel	52	27	64.9
Pharmacy personnel	1	0	1.0	-----			
Clinical laboratory personnel	5	5	8.7	TOTAL	120	94	173.3

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$25,787,037	Cash and cash equivalents	\$1,088,189	Current liabilities	\$2,419,713
Less deductions	9,482,870	Net Patient receivables	2,256,835	Long-term debt	4,383,315
Net patient revenue	16,304,167	Other receivables	87,650	Other liabilities	0
Plus other revenue	356,954	Land, bldgs and equip: Net	7,155,754	Subtotal	6,803,028
Total revenue	16,661,121	Other assets	5,964,958		
Less expenses	16,172,128			Unrestricted fund balance	9,750,358
Nonoperating gains/losses	8,695	Total Assets	\$16,553,386	Total liabilities & fund balance	\$16,553,386
Net Income	\$497,688			Restricted fund balances	\$738,305

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$11,970,671]	46.4%	41.7%	1.11	39.1%	1.19	41.1%	1.13	48.0%	0.97
Medical Assistance [\$1,075,970]	4.2%	9.0%	0.46	6.6%	0.63	8.2%	0.51	3.4%	1.22
Commercial [\$12,202,942]	47.3%	43.2%	1.09	48.4%	0.98	45.2%	1.05	46.4%	1.02
All other [\$537,454]	2.1%	6.1%	0.34	5.9%	0.36	5.5%	0.38	2.2%	0.96
Deductions as % of Total Gross Patient Revenue									
Medicare [\$5,948,586]	23.1%	23.7%	0.97	20.4%	1.13	20.7%	1.12	25.1%	0.92
Medical Assistance [\$889,729]	3.5%	6.0%	0.58	4.2%	0.82	4.6%	0.74	2.3%	1.49
Commercial [\$2,587,844]	10.0%	9.4%	1.07	10.8%	0.93	7.3%	1.38	8.5%	1.17
Charity care [\$56,711]	0.2%	1.2%	0.18	1.3%	0.16	0.7%	0.32	0.4%	0.62
All other [\$0]	0.0%	1.4%	0.00	1.2%	0.00	0.5%	0.00	0.0%	.
Total deductions [\$9,482,870]	36.8%	41.7%	0.88	38.0%	0.97	33.8%	1.09	36.4%	1.01
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	2.1%	5.1%	0.42	9.2%	0.23	4.2%	0.51	2.7%	0.79
Net gains/losses as % of net income	1.7%	5.3%	0.33	11.7%	0.15	3.5%	0.49	69.3%	0.03
Expenses as % of Total Expenses									
Salary/fringe benefit[\$8,750,901]	54.1%	47.8%	1.13	50.0%	1.08	51.3%	1.06	54.6%	0.99
Supplies and services[\$5,941,222]	36.7%	40.5%	0.91	39.1%	0.94	35.9%	1.02	34.5%	1.07
Capital component [\$1,128,465]	7.0%	8.7%	0.80	8.2%	0.85	9.2%	0.76	8.2%	0.85
Bad debt [\$351,540]	2.2%	3.0%	0.73	2.7%	0.80	3.6%	0.60	2.7%	0.80
Fiscal Statistics									
Operating margin	2.9%	6.1%	0.49	5.4%	0.54	7.1%	0.41	0.4%	8.05
Total hospital profit margin	3.0%	6.4%	0.47	6.1%	0.49	7.4%	0.41	1.2%	2.53
Return on equity	5.1%	10.0%	0.51	11.5%	0.45	9.9%	0.52	3.1%	1.62
Current ratio	2.0	2.5	0.77	2.3	0.85	3.8	0.51	2.3	0.86
Days in net patient accounts receivable	50.5	57.8	0.87	62.7	0.81	62.9	0.80	.	.
Average payment period	57.3	52.6	1.09	52.0	1.10	51.0	1.12	44.8	1.28
Equity financing	58.9%	56.2%	1.05	48.3%	1.22	55.6%	1.06	45.8%	1.29
Long-term debt to equity ratio	0.4	0.5	0.95	0.8	0.59	0.6	0.79	0.9	0.51
Times interest earned	2.3	5.0	0.46	4.6	0.50	5.0	0.46	1.4	1.63
Total asset turnover	1.0	0.9	1.14	0.9	1.12	0.7	1.35	1.2	0.83
Average age of plant: years	11.1	9.5	1.16	10.3	1.08	9.1	1.21	10.3	1.07
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	6.9%	.
Output gross rev (% of total gross pt. rev)	54.2%	44.1%	1.23	43.8%	1.24	61.8%	0.88	51.9%	1.04
Net Revenue Statistics									
Inpatient net revenue per discharge	\$4,847	\$7,870	0.62	\$8,404	0.58	\$4,633	1.05	\$4,888	0.99
Inpatient net revenue per day	\$1,550	\$1,834	0.85	\$1,902	0.82	\$1,631	0.95	\$1,367	1.13
Outpatient net rev per visit	\$326	\$343	0.95	\$247	1.32	\$306	1.07	\$291	1.12